



# **Meeting Agenda**

**Rotary District 5500 Finance Committee**

**Monday, May 19<sup>th</sup> 5:00 PM**

- 1. Current Rotary Moment You wish to share - 2 minutes only, please**
- 2. Approval Minutes (attached)**
- 3. Acceptance of Financial Reports - District Treasurer Micky Nye**
  - 1. Outstanding Accounts Receivable**
  - 2. Status of D5500 Accounts Checking, Reserve**
- 4. Action of CD – closed and balance sent to Reserve Account – Discussion**
- 5. Credit Card for the District (limited amount?)**
- 6. Action: - Transferring to Another Bank – Status?**
- 7. Action:- Open a New CD at the new bank?**
- 8. Action: - Date for signature cards – Bank location?**
- 9. New Business**

**Next Meeting August 18th 5:00 PM**

---